

OBJECT CLASSIFICATION STATEMENT

(in millions of dollars) 1/

IDENTIFICATION CODE: 89-4045-0-3-271

DIRECT OBLIGATIONS

ESTIMATES

	2004	2005	2006
11.1 Full-time permanent	232	262	268
11.3 Other than full-time permanent			
11.5 Other personnel compensation	8	9	10
11.9 Total personnel compensation	240	271	278
12.1 Civilian personnel benefits	63	72	73
21.0 Travel and transportation of persons	11	12	12
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA			
23.2 Rents, other	23	26	26
23.3 Communication, utilities & misc. charges	6	6	6
24.0 Printing and reproduction			
25.1 Consulting Services			
25.2 Other Services	3,250	2,285	2,335
25.3 Purchases from Government Accounts			
25.4 O&M of Facilities			
25.5 R & D Contracts	2	2	2
26.0 Supplies and materials	46	52	53
31.0 Equipment			
32.0 Lands and structures	80	91	93
41.0 Grants, subsidies, contributions	53	60	61
43.0 Interest and dividends	579	655	670
99.0 Total obligations	4,355	3,534	3,611

- 1/ Includes object classifications developed from updated GL accounting codes consistent with implementation of BPA's business enterprise system of accounts. The object classifications are subject to change as BPA's GL accounting codes continue to evolve to more effectively meet management information needs, and meet FERC and Federal reporting requirements.

Other Services includes:

Misc. Acct Adjs for FY 2004 audited actual obligations consists primarily of long-term IOU exchange benefits obligations (\$1,008 million) and other long-term obligation requirements, consistent with BPA's FY 2004 Combined Schedules of Budgetary Resources.